



City of Council Bluffs
General Fund Operations
for the period ending April 30, 2016

Fund 001

FY 2016

Org Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	% Collected	FY 2015 Budget	4/30/2015 YTD Actual	% Collected
REVENUES							
A11101	Police Administration Fees	32,000	30,797	96.24%	25,000	24,344	97.38%
A11111	Police Patrol Fees	874,853	630,780	72.10%	737,000	584,123	79.26%
A11112	Police Patrol Grants	55,000	85,997	156.36%	30,000	82,352	274.51%
A11131	Police Training Facility Fees	64,500	62,995	97.67%	28,500	55,213	193.73%
A11132	Police Training Facility Grants	-	-	0.00%	-	-	0.00%
A11141	Police Services Fees	73,600	34,409	46.75%	75,500	50,495	66.88%
A11152	Police Vice & Intelligence Fees	25,000	70,957	283.83%	-	13,327	100.00%
A11161	Police Parking Enforcement Fees	225,000	171,130	76.06%	225,000	162,651	72.29%
A11301	Police 911 Center Fees	-	-	0.00%	-	-	0.00%
	Police	1,349,953	1,087,065	80.53%	1,121,000	972,505	86.75%
A11501	Fire Administration Fees	-	80	100.00%	500	140	28.00%
A11511	Fire Training Fees	-	-	0.00%	-	-	0.00%
A11521	Fire Suppression Fees	-	-	0.00%	2,500	-	0.00%
A11531	Fire Inspection Fees	30,000	19,562	65.21%	26,000	30,139	115.92%
A11601	Fire Ambulance Fees	1,262,000	1,113,253	88.21%	1,262,000	1,040,532	82.45%
A11651	Fire Technical Fees	56,015	126,877	226.51%	87,000	82,371	94.68%
	Fire	1,348,015	1,259,772	93.45%	1,378,000	1,153,182	83.69%
A11701	Building Inspection Fees	977,500	585,925	59.94%	760,000	830,826	109.32%
A11701	Rental Inspection Fees	336,000	239,710	71.34%	148,000	131,329	88.74%
A11701	Building Inspection Fees	1,313,500	825,635	62.86%	908,000	962,155	105.96%
A11901	Animal Control Fees	123,250	97,973	79.49%	121,500	128,294	105.59%
A12961	Transit Fees	220,000	139,248	63.29%	225,000	145,718	64.76%
A12962	Transit Grants	503,600	252,834	50.21%	475,000	305,246	64.26%
	Transit	723,600	392,082	54.18%	700,000	450,964	64.42%
A13401	Public Health Inspection Fees	175,980	102,981	58.52%	176,400	305,347	173.10%
A13412	Public Health Grants	60,500	62,884	103.94%	60,500	49,376	81.61%
A13422	Public Health Aids Prevention	-	-	0.00%	-	-	0.00%
	Public Health	236,480	165,865	70.14%	236,900	354,723	149.74%
A14101	Library Fees	299,676	171,057	57.08%	300,000	271,399	90.47%
A14102	Library Grants	-	-	0.00%	-	-	0.00%
	Library	299,676	171,057	57.08%	300,000	271,399	90.47%
A14301	Parks Administrative Fees	7,000	1,132	16.17%	-	2,638	100.00%
A14311	Parks Maintenance Fees	50,058	46,175	92.24%	15,000	39,324	262.16%
A14401	Parks Recreation Fees	120,000	57,829	48.19%	120,000	57,394	47.83%
A14411	Parks Dodge Golf Fees	750,000	517,640	69.02%	730,000	471,236	64.55%
A14421	Parks Pool Fees	295,000	113,663	38.53%	330,000	104,516	31.67%
A14431	Parks Recreation Complex Fees	98,000	84,582	86.31%	135,000	82,821	61.35%
A14501	Parks Cemetery Fees	-	1,675	100.00%	-	360	100.00%
	Parks and Recreation	1,320,058	822,696	62.32%	1,330,000	758,289	57.01%
A15401	Community Development Fees	9,500	19,849	208.94%	8,250	12,935	156.79%
A16101	Administrative Fees	-	94,490	100.00%	-	-	0.00%
A16221	Administrative Fees -HR	-	-	0.00%	-	-	0.00%
A16231	Administrative Fees - Finance	-	-	0.00%	-	-	0.00%
	Administration	-	94,490	0.00%	-	-	0.00%

General Fund Operations

Fund 001

FY 2016

Org Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	% Collected	FY 2015 Budget	4/30/2015 YTD Actual	% Collected
A16602	Special Operations Grants	-	-	0.00%	750,000	541,878	72.25%
A16612	Property Acquisition Grants	-	-	0.00%	-	257,589	100.00%
A16622	DR1998 Acquisition Grants	-	-	0.00%	-	-	0.00%
A16641	FEMA 4181 Grants	-	5,157	0.00%	-	476,814	100.00%
	Special Operations	-	5,157	0.00%	750,000	1,276,281	170.17%
A16801	Public Works Equipment Fees	90,000	54,106	60.12%	185,000	92,520	50.01%
A16811	Information Technology Fees	-	-	0.00%	-	-	0.00%
A16901	General Government Fees	4,500,500	2,997,110	66.60%	4,313,600	3,203,724	74.27%
A16902	Non-Governmental Grants	-	-	0.00%	-	81,455	100.00%
A16904	General Government Interest	244,071	187,356	76.76%	225,000	153,245	68.11%
	Other Fees	4,744,571	3,184,466	67.12%	4,538,600	3,438,424	75.76%
A19104	Employee Benefits/Fund Transfers	-	6,756,088	100.00%	-	7,799,440	100.00%
A19544	General Property Taxes	22,505,865	20,489,663	91.04%	20,958,451	19,239,571	91.80%
	REVENUE TOTALS	34,064,468	35,425,964	104.00%	32,535,701	36,910,682	113.45%

EXPENDITURES

		FY 2016 Budget	4/30/2016 YTD Actual	% Expended	FY 2015 Budget	4/30/2015 YTD Actual	% Expended
A11100	Police Administration	2,811,591	2,119,184	75.37%	2,330,792	2,001,664	85.88%
A11110	Police Partol	9,475,942	7,706,933	81.33%	8,941,131	7,233,987	80.91%
A11120	Police Investigation	2,588,591	2,160,179	83.45%	2,418,601	1,946,039	80.46%
A11130	Police Training Facility	55,500	42,548	76.66%	34,500	63,299	183.48%
A11140	Police Services	1,256,013	1,050,387	83.63%	1,681,530	1,156,747	68.79%
A11150	Police Vice & Intelligence	1,053,357	941,002	89.33%	1,025,734	1,221,182	119.05%
A11160	Police Parking Enforcement	87,171	75,594	86.72%	81,488	64,821	79.55%
A11300	Police 911 Center	13,063	-	0.00%	116,000	13,063	11.26%
A11310	Police - Civil Defense	7,450	5,732	76.94%	7,250	1,888	26.04%
	Police	17,348,678	14,101,559	81.28%	16,637,026	13,702,690	82.36%
A11400	Levee Maintenance	104,280	77,097	73.93%	134,110	80,697	60.17%
A11500	Fire Administration	323,954	267,539	82.59%	513,358	260,550	50.75%
A11510	Fire Training	326,310	280,537	85.97%	341,324	275,690	80.77%
A11520	Fire Suppression	9,782,392	7,718,883	78.91%	9,339,095	7,560,153	80.95%
A11530	Fire Inspection	735,572	625,963	85.10%	459,148	463,005	100.84%
A11600	Fire Ambulance Service	2,063,315	1,646,562	79.80%	2,253,949	1,750,406	77.66%
A11650	Fire Technical Services	159,753	163,359	102.26%	160,821	187,953	116.87%
	Fire	13,391,296	10,702,843	79.92%	13,067,695	10,497,757	80.33%
A11700	Building Inspection	592,212	409,095	69.08%	754,436	578,408	76.67%
A11700	Rental Inspection	433,310	337,714	77.94%	-	-	0.00%
A11700	Building Inspection	1,025,522	746,809	72.82%	754,436	578,408	76.67%
A11900	Animal Control	653,410	477,190	73.03%	652,330	538,216	82.51%
A12050	Public Works Administration	175,237	148,014	84.47%	170,092	138,359	81.34%
A12200	Parking Lot Maintenance	98,834	85,425	86.43%	97,345	78,565	80.71%
	Public Works	274,071	233,439	85.17%	267,437	216,924	81.11%
A12960	Transit	1,277,100	837,102	65.55%	1,234,100	855,384	69.31%

General Fund Operations

Fund 001

FY 2016

Org Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	% Expended	FY 2015 Budget	4/30/2015 YTD Actual	% Expended
A13400	Public Health Inspections	551,861	411,778	74.62%	495,191	356,624	72.02%
A13410	Public Health I-4	100,402	83,278	82.94%	98,806	77,616	78.55%
A13420	Public Health Aids Prevention	101,044	84,901	84.02%	99,636	84,789	85.10%
	Public Health	753,307	579,957	76.99%	693,633	519,029	74.83%
A14100	Library	2,536,034	1,871,926	73.81%	2,348,139	1,870,422	79.66%
A14300	Parks Administration	392,323	362,804	92.48%	390,920	346,113	88.54%
A14310	Parks Maintenance	1,606,614	1,257,137	78.25%	1,563,551	1,341,205	85.78%
A14320	Parks Landmarks	329,000	238,106	72.37%	365,000	247,446	67.79%
A14330	Parks Forestry	260,000	248,066	95.41%	210,000	138,350	65.88%
A14400	Parks Recreation	322,100	252,812	78.49%	331,117	212,248	64.10%
A14410	Parks Dodge Park Golf	1,045,496	759,409	72.64%	1,010,551	773,116	76.50%
A14420	Parks Swimming Pools	339,157	192,571	56.78%	319,137	199,878	62.63%
A14430	Parks Recreation Complex	672,532	504,416	75.00%	589,064	494,647	83.97%
A14440	Parks Westwood Golf	3,500	1,112	31.77%	3,500	2,283	65.23%
A14500	Parks Cemetery	45,000	20,676	45.95%	45,000	25,629	56.95%
	Parks and Recreation	5,015,722	3,837,109	76.50%	4,827,840	3,780,915	78.31%
A15400	Community Development	663,752	507,250	76.42%	576,413	455,149	78.96%
A16100	Mayor	324,232	335,881	103.59%	236,284	272,633	115.38%
A16110	City Council	70,071	55,575	79.31%	71,969	66,216	92.01%
A16200	City Clerk	264,564	233,126	88.12%	198,437	156,305	78.77%
A16210	Civil Service	10,000	7,800	78.00%	14,500	7,162	49.39%
A16220	Human Resources	348,945	328,667	94.19%	350,579	293,840	83.82%
A16230	Finance	698,799	614,760	87.97%	659,056	568,015	86.19%
A16240	Purchasing	97,404	79,660	81.78%	-	26,938	100.00%
A16250	Treasury	304,715	253,209	83.10%	411,301	239,155	58.15%
A16260	City Auditor	109,099	88,853	81.44%	-	31,227	100.00%
A16400	Civil Rights	119,649	104,321	87.19%	167,052	122,838	73.53%
A16410	City Attorney	329,778	271,198	82.24%	287,547	240,518	83.64%
A16600	Special Operations	-	-	0.00%	-	146,605	100.00%
A16610	Special Operations DR1930	-	-	0.00%	-	(27,778)	100.00%
A16620	Special Operations DR1988	-	-	0.00%	-	(29,563)	100.00%
A16640	Special Operations FEMA 4181	-	173,362	100.00%	-	1,550,612	100.00%
A16810	Information Technology	2,102,164	1,815,686	86.37%	971,505	1,457,890	150.07%
	General Government	4,779,420	4,362,098	91.27%	3,368,230	5,122,613	152.09%
A16800	Public Works Equipment Maint.	1,831,555	1,333,114	72.79%	1,849,294	1,492,842	80.72%
A16840	Procurement	-	-	0.00%	86,496	77,024	89.05%
A16850	Group Insurance Benefits	-	-	0.00%	-	-	0.00%
A16900	Other Operating Costs	1,050,698	1,036,553	98.65%	1,288,450	1,254,344	97.35%
	General Government Operations	1,050,698	1,036,553	98.65%	1,374,946	1,331,368	96.83%
A19100	General Fund Transfers Out	-	-	0.00%	-	-	0.00%
	EXPENDITURE TOTALS	50,704,845	40,704,046	80.28%	47,785,629	41,042,414	85.89%
	NET GENERAL FUND OPERATIONS	(16,640,377)	(5,278,082)		(15,249,928)	(4,131,732)	

0.317185242

0.270934525



City of Council Bluffs
Gaming Fund Operations
for the period ending April 30, 2016

Fund 002

FY 2016

Org Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	%	FY 2015 Budget	4/30/2015 YTD Actual	%
A26501	Insurance Settlements	-	-	0.00%	-	7,695	100.00%
A29104	Employee Benefits/Fund Transfers	-	67,979	0.00%	-	83,291	100.00%
A29544	Gaming Revenue	2,940,000	2,482,528	84.44%	3,375,000	2,441,500	72.34%
	Revenues	2,940,000	2,550,507	86.75%	3,375,000	2,532,486	75.04%
A24000	Culture & Recreation	-	2,674	100.00%	-	-	100.00%
A25000	Economic Development	100,000	11,000	11.00%	100,000	-	0.00%
A26000	General Government	110,285	-	0.00%	-	(140)	0.00%
A26500	Facilities Management	1,256,542	976,229	77.69%	1,118,322	692,863	61.96%
A29160	Transfers Out	-	-	0.00%	-	-	0.00%
	Expenditures	1,466,827	989,903	67.49%	1,218,322	692,723	56.86%
	NET GAMING FUND OPERATIONS	1,473,173	1,560,604		2,156,678	1,839,763	



City of Council Bluffs
Hotel-Motel Tax Fund Operations
for the period ending April 30, 2016

Fund 003

Object Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	%	FY 2015 Budget	4/30/2015 YTD Actual	%
Org. A39554							
408500	Hotel-Motel Tax Received	2,800,000	1,348,792	48.17%	2,600,000	2,273,003	87.42%
471100	IWF/Caesars Support	-	75,000	100.00%	-	150,000	0.00%
	Revenues	2,800,000	1,423,792	50.85%	2,600,000	2,423,003	93.19%
Org. A36000							
636020	MAC Arena Sinking Fund	50,000	-	0.00%	50,000	-	0.00%
640700	Consultant	-	-	0.00%	5,000	-	0.00%
649000	Miscellaneous	135,000	299,676	221.98%	265,000	-	0.00%
649060	Tourism Promotion	525,000	525,000	100.00%	515,000	505,000	98.06%
649061	MAC Arena Capital	250,000	9,284	100.00%	250,000	89,075	0.00%
691000	Transfers Out	-	549,911	100.00%	-	1,123,303	0.00%
	Expenditures	960,000	1,383,871	144.15%	1,085,000	1,717,378	158.28%
	NET HOTEL-MOTEL TAX FUND	1,840,000	39,921		1,515,000	705,625	



City of Council Bluffs
Insurance Tax Levy Fund Operations
for the period ending April 30, 2016

Fund 004

FY 2016

Org Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	%	FY 2015 Budget	4/30/2015 YTD Actual	%
A46601	Restitutions	-	456	0.00%	-	1,175	100.00%
A49544	Property Tax Levy for Insurance	1,736,229	1,657,576	95.47%	2,900,000	2,680,228	92.42%
	Revenues	1,736,229	1,658,032	95.50%	2,900,000	2,681,403	92.46%
Org A46600							
601000	Staffing Costs	358,808	297,132	82.81%	314,089	257,010	81.83%
640500	Court & Recording Fees	7,500	213	2.84%	7,500	995	13.27%
640600	Damage Claims Paid Directly	95,000	47,995	50.52%	85,000	32,750	38.53%
640680	Harrington Settlement	528,571	528,571	100.00%	528,571	528,571	100.00%
640700	Consultant	7,500	17,061	227.48%	7,500	1,605	21.40%
640810	Casualty Insurance Premiums	415,000	412,293	99.35%	412,518	353,954	85.80%
640815	Liability Insurance Premiums	270,000	238,275	88.25%	269,027	245,686	91.32%
641100	Attorney Fees	50,000	2,469	4.94%	75,000	2,874	3.83%
650600	Office Expenses	3,850	2,119	55.04%	3,850	9,288	241.25%
	Expenditures	1,736,229	1,546,128	89.05%	1,703,055	1,432,733	84.13%
	NET INSURANCE TAX LEVY FUND	-	111,904		1,196,945	1,248,670	



City of Council Bluffs
Self Insured Medical Fund Operations
for the period ending April 30, 2016

Fund 005

Account Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	%	FY 2015 Budget	4/30/2015 YTD Actual	%
640826	Employer Contribution	7,309,310	5,285,918	72.32%	-	3,492	N/A
640819	Flex Admin. Employer Contribution	5,183	2,461	47.48%	-	5,533,274	N/A
640827	Employee Contribution	795,576	551,585	69.33%	-	596,124	N/A
640875	Supplemental Term Life Insurance	-	128,360	100.00%	-	127,553	N/A
	Revenues	8,110,069	5,968,324	73.59%	-	6,260,443	N/A
640818	Flex Plan Administration	5,183	3,601	69.48%	-	3,628	N/A
640820	Medical Insurance Premiums	8,104,886	6,082,162	75.04%	-	6,060,075	N/A
640825	Life Insurance Premiums	-	167,847	100.00%	-	158,149	N/A
640830	Vision Care Insurance Premiums	-	69,590	100.00%	-	69,083	N/A
640835	Dental Insurance Premiums	-	304,899	100.00%	-	304,096	N/A
640845	Wellness Subsidies	-	14,962	100.00%	-	14,967	N/A
640870	Long Term Disability Premiums (net)	-	(5,619)	100.00%	-	(5,479)	N/A
	Expenditures	8,110,069	6,637,442	81.84%	-	6,604,519	N/A
	NET SELF INSURED MEDICAL FUND	-	(669,118)		-	(344,076)	



City of Council Bluffs
Mid-America Center Fund Operations
for the period ending April 30, 2016

Fund 006

FY 2016

Org Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	%	FY 2015 Budget	4/30/2015 YTD Actual	%
A66001	Reported Revenues	3,600,000	2,535,136	70.42%	3,400,000	3,065,648	90.17%
A66914	Transfers-In from Hotel-Motel Tax	-	549,911	100.00%	-	1,123,304	100.00%
	Revenues	3,600,000	3,085,047	85.70%	3,400,000	4,188,952	123.20%
A66000	Reported Expenses	3,800,000	2,759,534	72.62%	3,800,000	3,385,839	89.10%
A66000	Capital Expenditures	-	718,849	100.00%	-	365,402	100.00%
	Expenditures	3,800,000	3,478,383	91.54%	3,800,000	3,751,241	98.72%
	NET MAC FUND	(200,000)	(393,336)		(400,000)	437,711	



City of Council Bluffs
Employee Benefits Levy Fund
for the period ending April 30, 2016

Fund 113

Org Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	%	FY 2015 Budget	4/30/2015 YTD Actual	%
D13954	Property Tax Levy	12,665,218	12,583,028	99.35%	11,044,545	10,539,514	95.43%
D13954	Utility Replacement Tax	1,854,787	661,950	35.69%	1,037,617	627,038	60.43%
	Revenues	14,520,005	13,244,978	91.22%	12,082,162	11,166,552	92.42%
D13910	Transfers to Other Funds	-	6,745,112	0.00%	-	8,068,682	100.00%
	Expenditures	-	6,745,112	0.00%	-	8,068,682	0.00%
	NET EMPLOYEE BENEFITS LEVY FUND	14,520,005	6,499,866		12,082,162	3,097,870	



City of Council Bluffs
Emergency Levy Fund
for the period ending April 30, 2016

Fund 119

Org Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	%	FY 2015 Budget	4/30/2015 YTD Actual	%
B19544	Property Tax Levy	606,736	600,928	99.04%	594,481	33,751	5.68%
B19544	Utility Replacement Tax	57,879	33,582	58.02%	55,849	567,297	1015.77%
	Revenues	664,615	634,510	95.47%	650,330	601,048	92.42%
B19100	Transfers to Other Funds	-	634,510	100.00%	-	601,049	0.00%
	Expenditures	-	634,510	100.00%	-	601,049	0.00%
	NET EMERGENCY LEVY FUND	664,615	-		650,330	(1)	



City of Council Bluffs
All Funds Summary For General Fund Group
for the period ending April 30, 2016

FY 2016

Fund 001-119

Fund	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	%	FY 2015 Budget	4/30/2015 YTD Actual	%
Revenues							
001	General Fund	34,064,468	35,425,964	104.00%	32,535,701	36,910,682	113.45%
002	Gaming Fund	2,940,000	2,550,507	86.75%	3,375,000	2,532,486	75.04%
003	Hotel-Motel Tax Fund	2,800,000	1,423,792	50.85%	2,600,000	2,423,003	93.19%
004	Insurance Tax Levy Fund	1,736,229	1,658,032	95.50%	2,900,000	2,681,403	92.46%
005	Self-Insured Medical Insurance Fund	8,110,069	5,968,324	73.59%	-	6,260,443	100.00%
006	Mid-America Center Fund	3,600,000	3,085,047	85.70%	3,400,000	4,188,952	123.20%
113	Employee Benefits Tax Levy Fund	14,520,005	13,244,978	91.22%	12,082,162	11,166,552	92.42%
119	Emergency Tax Levy Fund	664,615	634,510	95.47%	650,330	601,048	92.42%
Revenues: General Fund Group		68,435,386	63,991,154	93.51%	57,543,193	66,764,569	116.03%
Expenditures							
001	General Fund	50,704,845	40,704,046	80.28%	47,785,356	41,042,414	85.89%
002	Gaming Fund	1,466,827	989,903	67.49%	1,218,322	692,723	56.86%
003	Hotel-Motel Tax Fund	960,000	1,383,871	144.15%	1,085,000	1,717,378	158.28%
004	Insurance Tax Levy Fund	1,736,229	1,546,128	89.05%	1,703,055	1,432,733	84.13%
005	Self-Insured Medical Insurance Fund	8,110,069	6,637,442	81.84%	-	6,604,519	100.00%
006	Mid-America Center Fund	3,800,000	3,478,383	91.54%	3,800,000	3,751,241	98.72%
113	Employee Benefits Tax Levy Fund	-	6,745,112	100.00%	-	8,068,682	100.00%
119	Emergency Tax Levy Fund	-	634,510	100.00%	-	601,049	0.00%
Expenditures: General Fund Group		66,777,970	62,119,395	93.02%	55,591,733	63,910,739	114.96%
Net Operations							
001	General Fund	(16,640,377)	(5,278,082)		(15,249,655)	(4,131,732)	
002	Gaming Fund	1,473,173	1,560,604		2,156,678	1,839,763	
003	Hotel-Motel Tax Fund	1,840,000	39,921		1,515,000	705,625	
004	Insurance Tax Levy Fund	-	111,904		1,196,945	1,248,670	
005	Self-Insured Medical Insurance Fund	-	(669,118)		-	(344,076)	
006	Mid-America Center Fund	(200,000)	(393,336)		(400,000)	437,711	
113	Employee Benefits Tax Levy Fund	14,520,005	6,499,866		12,082,162	3,097,870	
119	Emergency Tax Levy Fund	664,615	-		650,330	(1)	
Net Operations: General Fund Group		1,657,416	1,871,759		1,951,460	2,853,830	



City of Council Bluffs
CD Non-Capital Projects Fund
for the period ending April 30, 2016

Fund 148

FY 2016

Org Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	%	FY 2015 Budget	4/30/2015 YTD Actual	%
Project							
00249	Federal Grants	-	163,585	100.00%	-	174,278	0.00%
00249	Other Receipts	-	-	0.00%	-	-	0.00%
00313	Loan Payments	-	753,941	100.00%	-	2,457	100.00%
00313	Interest Income	-	17	100.00%	-	2	100.00%
	Revenues	-	917,543	100.00%	-	176,737	100.00%
Project							
00249	Training	2,000	3,260	100.00%	-	1,908	100.00%
00249	Consultant	148,000	188,214	127.17%	-	217,201	100.00%
00249	Demolition	100,000	441,799	0.00%	-	-	0.00%
00303	Consultant	-	5,781	0.00%	-	4,112	0.00%
00303	Supplies	-	-	0.00%	-	20	0.00%
00313	Principal	-	645,000	100.00%	-	15,000	100.00%
00313	Interest	-	-	100.00%	-	3,308	100.00%
	Expenditures	250,000	1,284,054	513.62%	-	241,549	100.00%
	Net CD Non-Capital Projects Fund	(250,000)	(366,511)		-	(64,812)	

Net Project							
Activity							
00249	11th and South Main Street	250,000	(469,688)		-	(44,831)	
00303	Comprehensive Plan Consulting	-	(5,781)		-	(4,132)	
00313	Nonpareil HUD Loan	-	108,958		-	(15,849)	
		250,000	(366,511)		-	(64,812)	



City of Council Bluffs
SRF Miscellaneous Projects Fund
for the period ending April 30, 2016

FY 2016

Fund 167

Org Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	%	FY 2015 Budget	4/30/2015 YTD Actual	%
	Revenues						
00207	Honor Guard	-	2,233		-	61	
00236	Immunizations	-	1,046		-	2,769	
00238	Smoke Detectors	-	1,075		-	23,028	
00243	Fire Bell	-	-		-	500	
00250	Reimb. - Environmental Health	-	6,609		-	3,554	
00254	Memorial Donations	-	887		-	25	
00289	Trees	-	-		-	20,000	
00305	Veterans Plaza	-	100,000		-	-	
00484	Roof Repairs - 2011 Damage	-	-		-	-	
00487	Loessfest	-	236,000		-	192,375	
00516	2014 Jag Grant	-	-		-	96,984	
00530	Bass Pro Insurance - Roof	-	-		-	350,000	
00532	Addison Energy Inspection Costs	-	1,087,945		-	1,689,000	
00545	2015 Christmas Lights	-	127,102		-	-	
00547	Image Council Bluffs	-	-		-	-	
00552	2015 JAG Grant	-	83,151		-	-	
00564	Bell Tower Central Fire Station	-	35,512		-	-	
	Revenues	-	1,681,560		-	2,378,296	
	Expenses						
00207	Honor Guard	-	704		-	-	
00236	Immunizations	-	1,124		-	2,672	
00238	Smoke Detectors	-	-		-	21,394	
00243	Fire Bell	-	6,749		-	-	
00250	Reimb. - Environmental Health	-	2,372		-	1,635	
00254	Memorial Donations	-	2,260		-	734	
00289	Trees	-	15,385		-	17,330	
00305	Veterans Plaza	-	100,000		-	400	
00484	Roof Repairs - 2011 Damage	-	-		-	33,999	
00487	Loessfest: Advertising	-	41,500		-	41,000	
00487	Loessfest: Consultant	-	-		-	37	
00487	Loessfest: Miscellaneous Contracts	-	100		-	4,258	
00487	Loessfest: Miscellaneous	-	-		-	108	
00516	2014 JAG Grant	-	-		-	86,984	
00530	Bass Pro Roof Repairs	-	333,037		-	-	
00532	Addison Energy Inspection Costs	-	1,101,312		-	1,099,981	
00545	2015 Christmas Lights	-	158,270		-	-	
00547	Image Council Bluffs	-	71,290		-	-	
00552	2015 JAG Grant	-	65,404		-	-	
00564	Bell Tower Central Fire Station	-	10,400		-	-	
	Expenses	-	1,909,907		-	1,310,532	
	NET SRF Miscellaneous Projects	-	(228,347)		-	1,067,764	



City of Council Bluffs
Road Use Tax Fund
for the period ending April 30, 2016

Fund 110

FY 2016

Org Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	%	FY 2015 Budget	4/30/2015 YTD Actual	%
C02001	Fees	59,000	95,343	161.60%	52,025	43,552	83.71%
C02002	Road Use Tax	6,131,278	5,874,109	95.81%	6,069,925	5,040,667	83.04%
C09104	Benefits Transfer-In	-	555,555	100.00%	-	-	0.00%
C09544	Non Program Revenues	-	11,149	100.00%	-	27,969	100.00%
	Revenues	6,190,278	6,536,156	105.59%	6,121,950	5,112,188	83.51%
C02050	Administration	271,136	199,999	73.76%	265,448	180,436	67.97%
C02100	Street Maintenance	4,007,368	3,791,729	94.62%	3,749,726	3,016,077	80.43%
C02400	Traffic Signals	487,299	354,272	72.70%	471,979	405,037	85.82%
C02410	Street Signs and Markings	562,917	410,793	72.98%	500,663	439,019	87.69%
C02600	Engineering	537,568	366,377	68.15%	431,685	338,955	78.52%
C02700	Stormwater Management	71,308	88,867	124.62%	69,688	54,602	78.35%
C06800	Equipment Maintenance	629,782	537,155	85.29%	1,028,442	633,575	61.61%
	Expenditures	6,567,378	5,749,192	87.54%	6,517,631	5,067,701	77.75%
	NET ROAD USE TAX FUND OPERATIONS	(377,100)	786,964		(395,681)	44,487	



City of Council Bluffs
Road Use Tax Fund - Equipment
for the period ending April 30, 2016

Fund 111

Org Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	%	FY 2015 Budget	4/30/2015 YTD Actual	%
C21101	Sale of Equipment	-	28,848	100.00%	-	-	0.00%
C29104	Road Use Tax Transfers In	-	-	0.00%	-	787,000	0.00%
	Revenues	-	28,848	100.00%	-	787,000	0.00%
C21100	Capital Equipment	600,000	630,601	105.10%	550,000	323,132	58.75%
	Expenditures	600,000	630,601	105.10%	550,000	323,132	58.75%
	NET ROAD USE TAX EQUIPMENT	(600,000)	(601,753)		(550,000)	463,868	



City of Council Bluffs
Local Option Sales Tax Fund
for the period ending April 30, 2016

Fund 121

Org Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	%	FY 2015 Budget	4/30/2015 YTD Actual	%
	Revenues						
G17503	Grants	-	2,725,150	100.00%	-	91,109	0.00%
G19104	Transfers In	-	-	0.00%	-	75,727	0.00%
G19544	Sales Tax	9,434,000	7,462,239	79.10%	8,400,000	7,723,996	91.95%
	Revenues	9,434,000	10,187,389	107.99%	8,400,000	7,890,832	93.94%
	Expenditures						
G21600	Street Projects	-	2,614,710	100.00%	7,835,000	817,250	10.43%
G21700	Levee Certification	-	34,570	100.00%	-	-	0.00%
G21800	Sewer Projects	-	5,359,035	100.00%	-	2,657,032	100.00%
G21910	Transfers Out	-	-	0.00%	-	3,600,000	0.00%
	Expenditures	-	8,008,315	100.00%	7,835,000	7,074,282	90.29%
	NET LOCAL OPTION SALES TAX	9,434,000	2,179,074		565,000	816,550	



City of Council Bluffs
CDBG Fund
for the period ending April 30, 2016

Fund 145

FY 2016

Org Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	%	FY 2015 Budget	4/30/2015 YTD Actual	%
	Revenues						
H55901	Program User Fees	5,000	4,910	98.20%	2,500	1,865	74.60%
H55902	CDBG Federal Grants	2,134,212	(279,521)	-13.10%	1,400,000	484,392	34.60%
H55902	Rehab Loan Payments	435,000	82,933	19.07%	50,000	34,604	69.21%
H59104	Transfers In	-	-	0.00%	-	-	0.00%
	Revenues	2,574,212	(191,678)	-7.45%	1,452,500	520,861	35.86%
	Expenditures						
H55380	Projects Administration	330,565	233,391	70.60%	312,341	276,406	88.49%
H55910	Rehab Loans Administration	338,709	75,684	22.34%	378,092	54,417	14.39%
H55900	Project Expenditures	1,459,240	134,652	9.23%	625,478	275,436	44.04%
	Expenditures	2,128,514	443,727	20.85%	1,315,911	606,259	46.07%
	NET CDBG FUND	445,698	(635,405)		136,589	(85,398)	



City of Council Bluffs
Refuse Disposal Fund
for the period ending April 30, 2016

Fund 670

Org Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	%	FY 2015 Budget	4/30/2015 YTD Actual	%
	Revenues						
R08411	Refuse Disposal Fees	4,491,500	4,724,233	105.18%	4,491,320	2,967,840	66.08%
R08421	Recycling Center User Fees	907,000	656,837	72.42%	890,500	757,731	85.09%
R08422	Recycling Center Donations	-	2,298	100.00%	-	622	100.00%
R09544	Other Revenue	-	10,940	100.00%	-	-	0.00%
	Revenues	5,398,500	5,394,308	99.92%	5,381,820	3,726,193	69.24%
	Expenditures						
R08410	Refuse Disposal	3,863,418	2,761,387	71.48%	3,863,277	2,771,460	71.74%
R08420	Recycling Center	2,290,514	1,637,065	71.47%	1,435,063	1,195,204	83.29%
	Expenditures	6,153,932	4,398,452	71.47%	5,298,340	3,966,664	74.87%
	NET REFUSE DISPOSAL FUND	(755,432)	995,856		83,480	(240,471)	



City of Council Bluffs
Sanitary Sewer Utility Fund
for the period ending April 30, 2016

Fund 610-615

FY 2016

Org Code	Organization Title	FY 2016 Budget	4/30/2016 YTD Actual	%	FY 2015 Budget	4/30/2015 YTD Actual	%
Org	Revenues						
P08151							
450260	Disposal Fees	4,000	251,718	6292.95%	40,000	71,820	179.55%
450290	Sewer Service Fees	6,300,000	4,480,690	71.12%	5,000,000	3,960,641	79.21%
450300	Sewer Connection Fees	2,000	1,545	77.25%	2,000	1,675	83.75%
450310	Lien Collections	15,000	6,896	45.97%	15,000	7,775	51.83%
454030	Sewer Surcharges	400,000	122,227	30.56%	160,000	97,853	61.16%
474500	Other Revenue	-	21,272	100.00%	-	-	100.00%
P08152	Reimbursements	-	19,550	100.00%	-	36,079	100.00%
P09544	Non-Program Revenues	2,355	7,065	300.00%	2,355	7,065	300.00%
P09104	Transfer from Local Option Sales Tax	-	-	0.00%	-	-	100.00%
P48151	Connection Fees for Extension	21,000	8,525	40.60%	28,000	15,800	56.43%
	Revenues	6,744,355	4,919,488	72.94%	5,247,355	4,198,708	80.02%
	Expenditures						
P08160	Treatment Facility Administration	-	361	100.00%	-	(836)	0.00%
P08170	Treatment Facility Operations	2,681,362	2,068,031	77.13%	2,633,941	2,055,638	78.04%
P08180	Pump Stations	946,586	690,065	72.90%	899,636	788,764	87.68%
P08190	Sewer Administration	253,439	187,510	73.99%	212,993	169,691	79.67%
P08200	Sewer Maintenance	1,177,305	903,985	76.78%	1,167,729	953,916	81.69%
P08210	Engineering	407,043	332,181	81.61%	420,144	305,387	72.69%
P08650	Storm Sewer Maintenance	262,556	171,955	65.49%	260,037	173,857	66.86%
P08990	Equipment Maintenance	325,104	226,798	69.76%	428,442	297,995	69.55%
P28240	Heavy Equipment	300,000	135,060	45.02%	250,000	238,889	95.56%
P58260	Debt Service - Interest	148,883	68,715	46.15%	-	71,700	0.00%
	Expenditures	6,502,278	4,784,661	73.58%	6,272,922	5,055,001	80.58%
	NET SANITARY SEWER UTILITY FUND	242,077	134,827		(1,025,567)	(856,293)	